

## **Funding Verification Form**

**EVENT #:** 7794 **TITLE:** Lift Stn. 126 Force Main Replacement

## **TOTAL FUNDING AMOUNT:**

AMOUNT				
\$	650,000			

## **FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0629
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0327

## **Notes**

Fiscal Impact Statement: The funding sources 311.9207.52842.SW0629 and 311.9207.52842.SW0327 support this expenditure.

Project SW0629 – LS 126 Force Main Replacement and project SW0327 – Developer Oversizing are funded by the Water & Sewer Fund.

Estimated expense distribution is as follows:

SW0629: \$450,000 SW0327: \$200,000